

Making every dollar count

St. Angela Merici School

266 East 163rd St. Bronx, NY

Statement of Financial Position at August 31, 2011

Assets

Cash and cash equivalents \$249,676
Other assets \$1,166,533

Total assets **\$1,416,209**

Liabilities and Net Assets

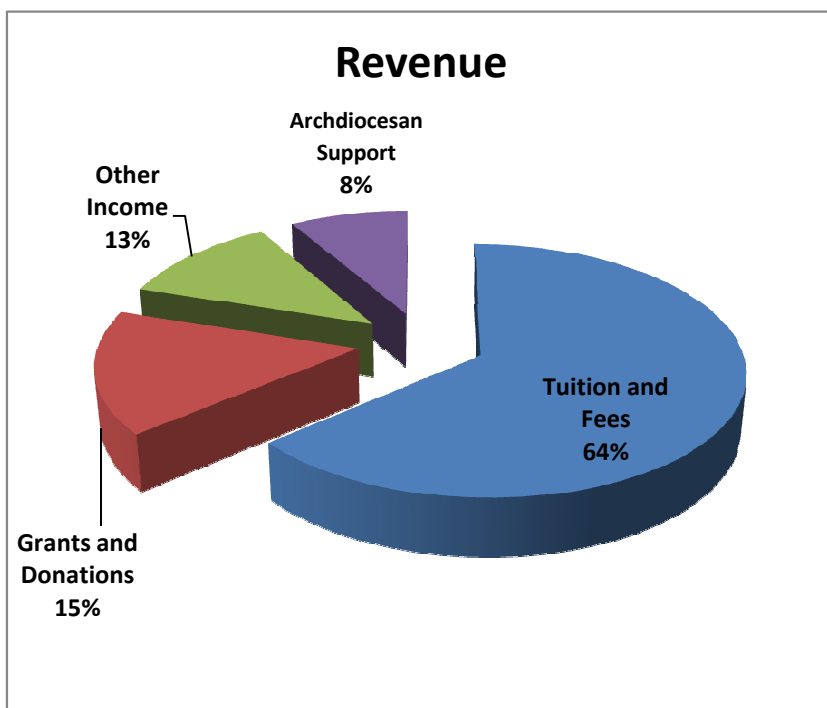
Current liabilities \$626,164
Total liabilities **\$626,164**

Net assets

Unrestricted assets \$749,769
Temporarily restricted \$40,276

Total net assets \$790,045

Total liabilities and net assets **\$1,416,209**



Condensed Statement of activities for the year ended August 31, 2011

Revenue

Tuition and Fees \$1,139,229
Grants and Donations \$262,263
Other Income \$231,998
Archdiocesan Support \$149,358

Total revenue \$1,782,848

Expenses

Personnel \$1,499,218
Program \$106,886
Facilities \$164,265
Office services \$35,687

Total Operating Expenses \$1,806,056

Change in Net Assets **-\$23,208**

